

Thompson Education Foundation											
2026 - 2027 Operating Budget											
	As of 5/15/2026										
Item	2025-26 Budget	2025-26 Actual	Projected 2-month	Projected Actual	2025-26 Variance	2026-2027 Proposed	Budget 2026 to Actual		Y-Y Budget Difference	% Change	% of 26-27 Budget
							2025 Variance	% Change			
Purchased/Technical Services											
Technician - TEF	\$ 38,169	\$ 31,703.30	\$ 6,340.66	\$ 38,043.96	\$ (125.04)	\$ 39,000	\$ 956.04	\$ 831	2.2%		26-27 projected but not confirmed yet
Staff - Extra Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500.00	\$ 19,500	100.0%		At board request, added to operating budget vs GU, includes PERA & Medicaid
Event Performer	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ (1,000)	-100%		
Graphic Artist	\$ 3,000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,000	\$ (1,000.00)	\$ (1,000)	-33%		
Tax return preparation	\$ 3,000	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000	\$ -	\$ -	0%		
Accounting - Audit	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ 15,000	\$ 15,000.00	\$ 10,000			Decided to do a full audit in Fall 2026
A/V Tech for Events & Streaming & Videography	\$ 8,000	\$ 4,214.70	\$ -	\$ 4,214.70	\$ (3,785.30)	\$ 5,000	\$ 785.30	\$ (3,000)	-38%		
Event Photography	\$ 550	\$ 850.00	\$ -	\$ 850.00	\$ 300.00	\$ 900	\$ 50.00	\$ 350	64%		Cost increased
Purchased/Technical Services Subtotal	\$ 58,719	\$ 39,768.00	\$ 9,340.66	\$ 49,108.66	\$ (9,610.34)	\$ 84,400	\$ 35,291.34	\$ 25,681	44%	49%	Overage due to audit
Other Purchased Services											
Miscellaneous	\$ 1,750	\$ 1,490.02	\$ -	\$ 1,490.02	\$ (259.98)	\$ 1,750	\$ 259.98	\$ -	0%		
Room Rental & Associated Costs	\$ 1,000	\$ 1,284.00	\$ -	\$ 1,284.00	\$ 284.00	\$ 1,200	\$ (84.00)	\$ 200	20%		
Event Catering	\$ 28,000	\$ 60,376.02	\$ -	\$ 60,376.02	\$ 32,376.02	\$ 35,000	\$ (25,376.02)	\$ 7,000	25%		
TSD Reimbursement - TT	\$ -	\$ (27,978.00)	\$ -	\$ (27,978.00)	\$ (27,978.00)	\$ -	\$ 27,978.00	\$ -			
Other Purchased Services Subtotal	\$ 30,750	\$ 35,172.04	\$ -	\$ 35,172.04	\$ 4,422.04	\$ 37,950	\$ 2,777.96	\$ 7,200	23%	22%	Overage due to food costs
Insurance Premiums											
Director & Officer/General Liability Insurance	\$ 3,500	\$ 5,614.00	\$ -	\$ 5,614.00	\$ 2,114.00	\$ 5,750	\$ 136.00	\$ 2,250	64%		TEF board approved the increased 2025 increases
Insurance Subtotal	\$ 3,500	\$ 5,614.00	\$ -	\$ 5,614.00	\$ 2,114.00	\$ 5,750	\$ 136.00	\$ 2,250	64%	3%	
Communication											
Shipping, postage, mail services	\$ 2,500	\$ 2,560.53	\$ 175.00	\$ 2,735.53	\$ 235.53	\$ 2,800	\$ 64.47	\$ 300	12%		First Class postage increase in July 2025 (7%)
Communication Subtotal	\$ 2,500	\$ 2,560.53	\$ 175.00	\$ 2,735.53	\$ 235.53	\$ 2,800	\$ 64.47	\$ 300	12%	2%	
Advertising											
Advertising	\$ 1,000	\$ 800.01	\$ -	\$ 800.01	\$ (199.99)	\$ 1,000	\$ 199.99	\$ -	0%		
Promotional materials (candy, gifts, etc.)	\$ 1,200	\$ -	\$ 750.00	\$ 750.00	\$ (450.00)	\$ 1,200	\$ 450.00	\$ -	0%		
Advertising Subtotal	\$ 2,200	\$ 800.01	\$ 750.00	\$ 1,550.01	\$ (649.99)	\$ 2,200	\$ 649.99	\$ -	0%	1%	
Printing											
Flyers, envelopes, letterhead, etc.	\$ 6,500	\$ 2,962.75	\$ 1,500.00	\$ 4,462.75	\$ (2,037.25)	\$ 5,500	\$ 1,037.25	\$ 5,500	-15%		
Name tags	\$ 50	\$ 60.00	\$ -	\$ 60.00	\$ 10.00	\$ 50	\$ (10.00)	\$ 75	0%		
Awards - Educator Appreciation (award printing)	\$ 1,000	\$ 617.09	\$ -	\$ 617.09	\$ (382.91)	\$ 1,500	\$ 882.91	\$ 1,000	50%		Added Student choice mugs to 26-27 line item
Plaques - outgoing board member	\$ 200	\$ 126.54	\$ -	\$ 126.54	\$ (73.46)	\$ 200	\$ 73.46	\$ 200	0%		
Holiday Mailing	\$ 1,000	\$ 640.00	\$ -	\$ 640.00	\$ (360.00)	\$ 1,000	\$ 360.00	\$ 1,000	0%		
Outside Printing Subtotal	\$ 8,750	\$ 4,406.38	\$ 1,500.00	\$ 5,906.38	\$ (2,843.62)	\$ 8,250	\$ 2,343.62	\$ 7,775	-6%	5%	
Staff Development											
Attending fundraisers/events	\$ 175	\$ -	\$ -	\$ -	\$ (175.00)	\$ 175	\$ 175.00	\$ 175	0%		
Chamber of Commerce events	\$ 75	\$ 15.00	\$ -	\$ 15.00	\$ (60.00)	\$ 75	\$ 60.00	\$ 60	0%		
Conference fees	\$ 2,000	\$ 4,377.98	\$ -	\$ 4,377.98	\$ 2,377.98	\$ 2,500	\$ (1,877.98)	\$ 500	25%		Prepaid \$1790 to Storytelling to lock in price for 2026 conference in 2025
Training/seminar/webinar fees	\$ 150	\$ 78.03	\$ -	\$ 78.03	\$ (71.97)	\$ 150	\$ 71.97	\$ 150	0%		
Travel (hotel, air, ground, per diem)	\$ 3,000	\$ 3,516.14	\$ -	\$ 3,516.14	\$ 516.14	\$ 5,500	\$ 1,983.86	\$ 2,500	83%		3 staff conference trips scheduled for staff
Staff Development Subtotal	\$ 5,400	\$ 7,987.15	\$ -	\$ 7,987.15	\$ 2,587.15	\$ 8,400	\$ 412.85	\$ 3,385	56%	5%	
Mileage Reimbursement											
Mileage/Parking/Tolls	\$ 2,500	\$ 2,087.49	\$ 200.00	\$ 2,287.49	\$ (212.51)	\$ 2,600	\$ 312.51	\$ 100	4%		
Mileage Subtotal	\$ 2,500	\$ 2,087.49	\$ 200.00	\$ 2,287.49	\$ (212.51)	\$ 2,600	\$ 312.51	\$ 100	4%	2%	

